Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Sun, Jul 26, 2020 12:21:43 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Forty six crore sixty six lakh sixty three thousand only (Rs.46,66,63,000/-) - Quarterly Distribution of Budget for the Planning Secretariat - Orders - Issued.

FINANCE (FMU-GAD.2) DEPARTMENT

G.O.Rt.No.:1979 **Dated:26-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
10 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Planning Secretariat for an amount of Rs. 46,66,63,000 /- Rupees Forty six crore sixty six lakh sixty three thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Planning Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Planning Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Planning Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 07 Planning Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,87,000	72,000	72,000	71,000	72,000	2,87,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	13,000	11,500	12,500	50,000	0
S.D.H. 133 Water and Electricity Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 134 Hiring of Private Vehicles	4,84,000	1,21,000	1,21,000	1,21,000	1,21,000	4,84,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,66,000	3,65,000	0	0	1,000	3,66,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,000	62,000	30,000	20,500	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,68,000	92,000	92,000	92,000	92,000	3,68,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	68,30,000	17,08,000	17,07,000	17,07,500	17,07,500	68,30,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,42,000	36,000	35,000	35,000	36,000	1,42,000	0
S.H. 19 Andhra Pradesh State Planning Board							
D.H. 130 Office Expenses							
S.D.H. 137 Office Expenses - Administrative Expenses	36,000	35,000	0	0	1,000	36,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
G.S.H. 11 State Development Schemes							
S.H. 13 Andhra Pradesh State Development Planning Society (APSDPS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	13,49,30,000	3,37,33,000	3,37,32,000	3,37,32,500	3,37,32,500	13,49,30,000	0
S.H. 17 Preparation and Printing of Annual Plans, Five Year Plans and Socio Economic Survey							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	30,000	8,000	0	14,500	7,500	30,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	13,000	11,500	12,500	50,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	10,00,000	2,50,000	5,00,000	0	2,50,000	10,00,000	0
S.H. 36 Special cell for SCSP/TSP monitoring							
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	16,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	0
M.H. 092 Other Offices							
G.S.H. 11 State Development Schemes							
S.H. 08 Janmabhoomi Programme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,63,000	1,62,000	0	0	1,000	1,63,000	0
S.H. 20 Pulivendula Area Development Agency							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	30,00,00,000	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000	0
S.H. 24 Twenty Point Programme							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	18,000	5,000	5,000	3,500	4,500	18,000	0
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	9,000	3,000	1,500	2,250	2,250	9,000	0
Total	**46,66,63,000**	**11,71,16,000**	**11,67,58,500**	**11,62,60,250**	**11,65,28,250**	**46,66,63,000**	**0**

DDO Annexure

Department: Planning Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000900019130137VN	27001701093	0	0	0	1,000	1,000
2052000900007110111VN	27002001001	0	72,000	71,000	72,000	2,15,000
2052000900007130131VN	27002001001	0	13,000	11,500	12,500	37,000
2052000900007130133VN	27002001001	0	10,000	10,000	10,000	30,000
2052000900007130134VN	27002001001	0	1,21,000	1,21,000	1,21,000	3,63,000
2052000900007130135VN	27002001001	0	0	0	1,000	1,000
2052000900007130137VN	27002001001	0	30,000	20,500	37,500	88,000
2052000900007130139VN	27002001001	0	25,000	25,000	25,000	75,000
2052000900007240241VN	27002001001	0	92,000	92,000	92,000	2,76,000
2052000900007240242VN	27002001001	0	2,000	2,500	2,500	7,000
2052000900007280281VN	27002001001	0	50,00,000	50,00,000	50,00,000	1,50,00,000
2052000900007310311VN	27002001001	0	17,07,000	17,07,500	17,07,500	51,22,000
2052000900007510511VN	27002001001	0	35,000	35,000	36,000	1,06,000
3451000901113310312VN	27002001001	0	3,37,32,000	3,37,32,500	3,37,32,500	10,11,97,000
3451000901117130134VN	27002001001	0	0	14,500	7,500	22,000
3451000901117130137VN	27002001001	0	13,000	11,500	12,500	37,000
3451000901117160161VN	27002001001	0	5,00,000	0	2,50,000	7,50,000
3451000901136130134VN	27002001001	0	4,00,000	4,00,000	4,00,000	12,00,000
3451000921108310312VN	27002001001	0	0	0	1,000	1,000
3451000921120310312VN	27002001001	0	7,50,00,000	7,50,00,000	7,50,00,000	22,50,00,000
3451000921124110111VN	27002001001	0	5,000	3,500	4,500	13,000
3451000921124130135VN	27002001001	0	1,500	2,250	2,250	6,000
	Total	**0**	**11,67,58,500**	**11,62,60,250**	**11,65,28,250**	**34,95,47,000**